

# Mackenzie Global Sustainable Bond Fund Series F

## Fixed Income & Money Market

### Compound Annualized Returns<sup>‡</sup> 07/31/2024

1 Month	1.9%
3 Months	3.6%
Year-to-date	2.0%
1 Year	5.9%
2 Years	2.9%
3 Years	-0.8%
Since inception (Apr. 2021)	-0.3%

### Regional Allocation 06/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	6.1%
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#### OVERALL

United States	30.1%
Canada	28.6%
New Zealand	6.3%
Belgium	4.6%
Mexico	3.8%
Brazil	3.8%
Germany	3.4%
Slovenia	1.8%
Poland	1.8%
Other	9.7%

### Sector Allocation 06/30/2024

Corporate Bonds	47.6%	Bank Loans	3.1%
Foreign Fixed Income	25.5%	Federal Bonds	2.0%
Other	13.2%	Provincial Bonds	1.5%
Cash & Equivalents	6.1%	Municipal Bonds	1.0%

### Credit Allocation\*\*\*\* 07/31/2024

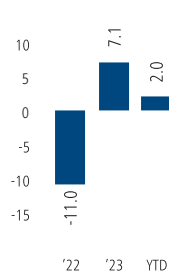
AAA	16.9%	B	4.8%
AA	18.4%	CCC & Below	0.0%
A	10.6%	NR	11.5%
BBB	20.6%	Cash & Equivalents	6.4%
BB	10.9%	Equities	0.0%

### Portfolio Managers

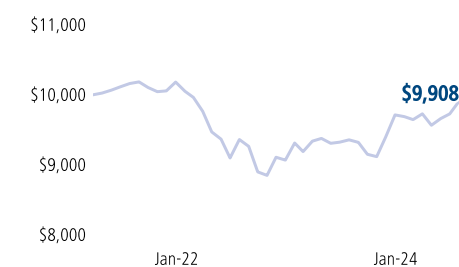
#### Mackenzie Fixed Income Team

Konstantin Boehmer, Dan Cooper, Hadiza Djataou

### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings\*\*\* 06/30/2024

Major Holdings Represent 32.0% of the fund

International Bank for Reconstruction and Development	7.8%
Government of New Zealand 4.25% 05-15-2034	5.6%
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.2%
RioCan Real Estate Investment Trust 2.83% 11-08-2028	2.6%
International Bank for Reconstruction and Development 0%	2.3%
European Union 0% 10-04-2030	2.0%
Government of Germany 2.20% 02-15-2034	2.0%
Autodesk Inc. 2.40% 12-15-2031	1.9%
Government of Poland 1.13% 08-07-2026	1.8%
Government of Slovenia 0.13% 07-01-2031	1.8%

TOTAL NUMBER OF FIXED INCOME HOLDINGS: 115

### Fund Risk Measures (3 year) 07/31/2024

Annual Std Dev	6.06	Beta	0.90
B' mark Annual Std Dev.	6.32	R-squared	0.89
Alpha	1.22	Sharpe Ratio	-0.67

Source: Mackenzie Investments

### Key Fund Data

Total Fund Assets:	\$54.0 million
NAVPS (07/31/2024):	C\$8.83
MER (as of Mar. 2024):	F: 0.80% A: 1.82%
Management Fee:	F: 0.55% A: 1.40%
Duration (06/30/2024):	6.1 year(s)
Yield to Maturity (06/30/2024):	5.7%

Benchmark\*\*: ICE BofA Global Broad Market (Hedged to CAD) Index

Average Credit Quality (06/30/2024): A

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
F	Monthly	0.0238	7/19/2024
A	Monthly	0.0169	7/19/2024
FB	Monthly	0.0230	7/19/2024
PW	Monthly	0.0204	7/19/2024
PWFB	Monthly	0.0238	7/19/2024

#### Fund Codes:

SERIES (C\$)	PREFIX	FE	BE *	LL2 *	LL3 *
F	MFC	8286	—	—	—
A	MFC	—	8282	7310	8283
FB	MFC	8287	—	—	—
PW	MFC	8289	—	—	—
PWFB	MFC	8290	—	—	—

Additional fund series available at [mackenzieinvestments.com/fundcodes](https://mackenzieinvestments.com/fundcodes)

### Why Invest in this fund?

- Provides a broad selection of global sustainable corporate credit and sovereign debt, combining ESG labeled debt with issuers who exhibit strong ESG characteristics, with the aim of providing greater diversification for investor portfolios.
- This fund invests in sustainable debt from global issuers, which are generally investment grade, and carries a low-risk rating.
- Gain access to green bonds, social bonds, sustainability-linked bonds and other forms of debt that aim to fuel a sustainable future.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* Effective June 1, 2022, the redemption charge purchase option, and the low-load purchase option are no longer available for purchase, including those made through systematic purchase plans such as pre-authorized contribution plans. Switching from securities of a Mackenzie Fund previously purchased under the redemption charge or low-load purchase options to securities of another Mackenzie Fund, under the same purchase option, will continue to be available until such redemption schedules expire.

\*\* ICE BofA Global Broad Market (Hedged to CAD) Index tracks the performance of investment-grade debt publicly issued in the major domestic and Eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged back to the Canadian dollar.

\*\*\* The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio.

\*\*\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

‡ Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return the historical annual compounded total returns as of July 31, 2024 including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Standard deviation provides a measure of the variability of returns that have occurred relative to the average return. The higher the standard deviation, the greater is the range of returns that has been experienced. Standard deviation is commonly used as a measure of risk.